ARTICLE 4 FY2015 OPERATING BUDGET

5/5/14

2 OTHER EXPENSES 1.336.643 1.218.503 1.460.120 1.559.2 TOTAL 1.559.2 TOTAL 1.336.643 1.3961.451 1.4,552.243 15,461,780 15,537.8 Includes \$200.000 Parking Receipts; \$70,000 Detail Fees; and \$1,335.500 Ambulance Collections	LINE ITEM	DEDADTMENT	EADENDED	EADENDED	DUDGET	5/5/14
PUBLIC SAFETY 1 PERSONAL SERVICES 12,624,808 13,333,740 14,001,660 13,978,6 13,000 14,001,660 13,978,6 13,000 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 14,001,660 13,978,6 15,537,8 14,001,660 13,978,6 15,537,8 14,001,660 13,978,6 15,537,8 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000,000 15,000,000 15,000,000,000,000,000,000 15,000,000,000,000,000,000,000,000,000,0	LINETTEM	DEPARIMENT	EXPENDED	EXPENDED	BUDGET	
PUBLIC SAFETY 1 PERSONAL SERVICES 12,624,808 13,333,740 14,001,660 13,978,6 2 OTHER EXPENSES 1,336,643 1,218,503 1,460,120 1,599,2 1,000 1,400,000 1,599,2 1,400,000 1,599,2 1,400,000 1,599,2 1,599,2 1,400,000 1,599,2 1,599			FY2012	FY2013	FY2014	
PERSONAL SERVICES						
2 OTHER EXPENSES		PUBLIC SAFETY				
TOTAL	1	PERSONAL SERVICES	12,624,808	13,333,740	14,001,660	13,978,678
Includes \$200,000 Parking Receipts; \$70,000 Detail Fees: and \$1,335,500 Ambulance Collections	2	OTHER EXPENSES	<u>1,336,643</u>	<u>1,218,503</u>		
Seneral Government / It / CD&P 3 PERSONAL SERVICES 5,267,194 5,184,416 5,445,845 5,391,7 4 OTHER EXPENSES 1,647,599 1,885,815 1,956,214 1,996,3 Includes \$25,000 Wetland Filing Fees 1,647,599 1,885,815 1,956,214 1,996,3 Includes \$25,000 Wetland Filing Fees 1,647,599 1,885,815 1,956,214 1,996,3 Includes \$25,000 Wetland Filing Fees 4,704,930 4,815,090 4,882,097 5,089,1 5 PERSONAL SERVICES 4,704,930 4,815,090 4,882,097 5,089,1 6 OTHER EXPENSES 4,962,518 5,525,608 5,338,990 5,477.1 Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue 10,340,698 10,221,087 10,566,3 Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue 2,420,889 2,479,677 2,522,582 2,629,5 OTHER EXPENSES 1,826,991 1,893,681 1,902,582 1,986,5 OTHER EXPENSES 5,93,898 585,996 620,000 641,0 TOTAL 2,420,889 2,479,677 2,522,582 2,629,5 COMMUNITY / YOUTH / ELDER SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 10 OTHER EXPENSES 4,39,915 413,541 463,270 488,8 TOTAL 1,650,559 1,610,154 1,736,586 1,813,1 Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants 1,650,559 11 COMPENSATION FUND 135,000 10,600 200,000 750,000 12 RESERVE FUND 135,000 10,600 10,600 200,000 750,000 12 RESERVE FUND 135,000 10,600		TOTAL	13,961,451	14,552,243	15,461,780	15,537,890
3 PERSONAL SERVICES	Includes \$	200,000 Parking Receipts; \$70,000 Detail Fees,	; and \$1,335,500 A	mbulance Collectio	ns	
3 PERSONAL SERVICES		OFNEDAL COVEDNMENT / IT / OD 9 D				
A OTHER EXPENSES 1,647,599 1,885,815 1,956,214 7,402,059 7,388,1 Includes \$25,000 Wetland Filling Fees			E 207 404	F 404 44C	E 44E 04E	F 204 742
TOTAL Includes \$25,000 Wetland Filing Fees MUNICIPAL SERVICES (DPW/P&F)						
Includes \$25,000 Wetland Filing Fees	4					
MUNICIPAL SERVICES (DPW/P&F) 5 PERSONAL SERVICES 4,704,930 4,815,090 4,882,097 5,089,11 6 OTHER EXPENSES 4,962,518 5,525,608 5,338,990 5,477.11 TOTAL 10,340,698 10,340,698 10,221,087 10,566,3 10,340,698 10,221,087 10,566,3 10,340,698 10,221,087 10,566,3 10,000 10,00	Includes ¢		0,914,793	7,070,231	7,402,059	1,300,134
5 PERSONAL SERVICES 4,704,930 4,815,090 4,882,097 5,089,1 6 OTHER EXPENSES 4,962,518 5,525,608 5,338,990 5,477.1 Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue 10,340,698 10,221,087 10,566,3 LIBRARY 7 PERSONAL SERVICES 1,826,991 1,893,681 1,902,582 1,988,5 8 OTHER EXPENSES 593,898 585,996 620,000 641,0 TOTAL 2,420,889 2,479,677 2,522,582 2,629,5 9 PERSONAL SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 10 OTHER EXPENSES 439,915 413,541 463,270 488,8 1ncludes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants 1,650,559 1,610,154 1,736,586 1,813,1 11 COMPENSATION FUND 135,000 - - - 550,00 12 RESERVE FUND inc above 200,000 750,00 TOTAL PERSONAL SERVICES 25,769,567 26,423,	iriciuaes \$	25,000 Wetland Filing Fees				
5 PERSONAL SERVICES 4,704,930 4,815,090 4,882,097 5,089,1 6 OTHER EXPENSES 4,962,518 5,525,608 5,338,990 5,477,1 Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue 10,340,698 10,221,087 10,566,3 Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue 1,826,991 1,893,681 1,902,582 1,988,5 8 OTHER EXPENSES 593,898 585,996 620,000 641,0 7 DERSONAL SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 9 PERSONAL SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 10 OTHER EXPENSES 439,915 413,541 463,270 488,8 1ncludes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants 1,610,154 1,736,586 1,813,1 11 COMPENSATION FUND 135,000 - - - 550,00 12 RESERVE FUND inc above 200,000 750,00 TOTAL PERSONAL SERVICES 25,769,567 26,423		MUNICIPAL SERVICES (DPW/P&F)				
6 OTHER EXPENSES TOTAL TOTAL Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue LIBRARY 7 PERSONAL SERVICES 1,826,991 1,893,681 1,902,582 1,988,5 593,898 585,996 620,000 641,0 70TAL 2,420,889 2,479,677 2,522,582 2,629,5	5		4 704 930	4 815 090	4 882 097	5 089 141
TOTAL 9,667,448 10,340,698 10,221,087 10,566,3 10,566,3 10,221,087 10,566,3 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,566,3 10,221,087 10,902,582 1,988,5						
Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue LIBRARY T PERSONAL SERVICES 1,826,991 1,893,681 1,902,582 1,988,5 8 OTHER EXPENSES 593,898 585,996 620,000 641,0 10,000 10,	"					
LIBRARY 7 PERSONAL SERVICES 1,826,991 1,893,681 1,902,582 1,988,5 593,898 585,996 620,000 641,0	Includes \$			10,040,030	10,221,007	10,300,332
7 PERSONAL SERVICES 1,826,991 1,893,681 1,902,582 1,988,5 8 OTHER EXPENSES 593,898 585,996 620,000 641,0 TOTAL 2,420,889 2,479,677 2,522,582 2,629,5 COMMUNITY / YOUTH / ELDER SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 10 OTHER EXPENSES 439,915 413,541 463,270 488,8 10 COMPENSATION FUND 1,650,559 1,610,154 1,736,586 1,813,1 11 COMPENSATION FUND 135,000 - - - 550,00 12 RESERVE FUND inc above 200,000 750,00 10 TOTAL 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50)	ποιαασσφ	so, oco nema necopio, que, oco comotory nev				
8 OTHER EXPENSES TOTAL 593,898 2,420,889 585,996 2,479,677 620,000 2,522,582 641,0 2,629,5 COMMUNITY / YOUTH / ELDER SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 463,270 488,8 488,8 1,650,559 1,610,154 1,736,586 1,813,1 Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants 135,000 - - - 550,000 12 RESERVE FUND inc above 200,000 200,000 750,00 TOTAL TOTAL 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50)		LIBRARY				
TOTAL 2,420,889 2,479,677 2,522,582 2,629,5 COMMUNITY / YOUTH / ELDER SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 10 OTHER EXPENSES 439,915 413,541 463,270 488,8 TOTAL 1,650,559 1,610,154 1,736,586 1,813,1 Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants - - - 550,00 11 COMPENSATION FUND 135,000 - - - 550,00 12 RESERVE FUND inc above inc above 200,000 750,00 TOTAL 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50	7	PERSONAL SERVICES	1,826,991	1,893,681	1,902,582	1,988,517
TOTAL 2,420,889 2,479,677 2,522,582 2,629,5	8	OTHER EXPENSES	593,898	585,996	620,000	641,000
9 PERSONAL SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 10 OTHER EXPENSES 439,915 413,541 463,270 488,8 TOTAL 1,650,559 1,610,154 1,736,586 1,813,1 Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants 135,000 - - 550,00 12 RESERVE FUND inc above 200,000 200,000 200,000 TOTAL 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50		TOTAL				
9 PERSONAL SERVICES 1,210,644 1,196,613 1,273,316 1,324,3 10 OTHER EXPENSES 439,915 413,541 463,270 488,8 TOTAL 1,650,559 1,610,154 1,736,586 1,813,1 Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants 135,000 - - 550,00 12 RESERVE FUND inc above 200,000 200,000 200,000 TOTAL 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50						
10 OTHER EXPENSES						
TOTAL 1,650,559 1,610,154 1,736,586 1,813,1 Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants UNCLASSIFIED 11 COMPENSATION FUND 135,000 550,000 12 RESERVE FUND inc above inc above 200,000 TOTAL 200,000 TOWN DEPTS. TOTAL PERSONAL SERVICES 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,666 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50)	_					
Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants	10					
UNCLASSIFIED 135,000 - - 550,000 12 RESERVE FUND inc above 200,000 200,000 TOTAL 200,000 750,00 TOWN DEPTS. TOTAL PERSONAL SERVICES 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,500)				1,610,154	1,736,586	1,813,173
11 COMPENSATION FUND 135,000 inc above - - 550,00 200,000 20	Includes \$	500,000 and \$50,000 in User Fees; and \$55,00	0 Grants			
11 COMPENSATION FUND 135,000 inc above - - 550,00 200,000 20		LINCLASSIFIED				
TOTAL inc above inc above 200,000 200,000 TOWN DEPTS. TOTAL 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50	11		135 000	_	_	550 000
TOTAL 200,000 750,00 TOWN DEPTS. TOTAL PERSONAL SERVICES 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,666 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,500)				inc above	200.000	·
TOWN DEPTS. TOTAL PERSONAL SERVICES 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50	12		inc above	inc above		
PERSONAL SERVICES 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50		TOTAL			200,000	700,000
PERSONAL SERVICES 25,769,567 26,423,540 27,505,500 28,322,3 OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50						
OTHER EXPENSES 8,980,573 9,629,463 10,038,594 10,362,66 Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50		<u> </u>				
Less Budgeted Revenues (2,238,127) (1,971,255) (2,233,755) (2,356,50						
						10,362,665
NET TOTAL 32,512,013 34,081,748 35,310,339 36,328,54		-	(2,238,127)		(2,233,755)	(2,356,500)
		NET TOTAL	32,512,013	34,081,748	35,310,339	36,328,546

ARTICLE 4 FY2015 OPERATING BUDGET

5/5/14

LINE ITEM DEPARTMENT	EXPENDED FY2012	EXPENDED FY2013	BUDGET FY2014	APPROVED TOWN MEETING FY2015
ANDOVER SCHOOL DEF PERSONAL SERVICES OTHER EXPENSES 13 TOTAL	48,905,99 14,604,20 63,510,19	<u>13,818,622</u>		

LINE ITEM	DEPARTMENT	EXPENDED	EXPENDED	BUDGET	APPROVED
					TOWN MEETING
		FY2012	FY2013	FY2014	FY2015
	SEWER				
14	PERSONAL SERVICES	402,641	415,588	300,921	301,400
15	OTHER EXPENSES	1,734,065	1,784,388	<u>1,937,500</u>	2,080,848
	TOTAL	2,136,706	2,199,976	2,238,421	2,382,248
	WATER				
16	PERSONAL SERVICES	1,489,595	1,659,122	1,804,485	1,839,819
17	OTHER EXPENSES	2,252,091	<u>2,252,792</u>	<u>2,495,340</u>	<u>2,726,959</u>
	TOTAL	3,741,686	3,911,914	4,299,825	4,566,778
	SEWER and WATER TOTAL	5,878,392	6,111,890	6,538,246	6,949,026
	Less Budgeted Revenues				
	NET TOTAL	5,878,392	6,111,890	6,538,246	6,949,026

LINE ITEM	DEPARTMENT	EXPENDED	EXPENDED	BUDGET	APPROVED
		FY2012	FY2013	FY2014	TOWN MEETING FY2015
	OBLIGATIONS				
18	TECHNICAL SCHOOLS	444,503	399,331	314,244	528,842
19	DEBT SERVICE	11,956,480	11,468,118	13,035,323	14,998,239
20	GENERAL INSURANCE	827,012	717,613	680,653	714,686
21	UNEMPLOYMENT COMP.	100,000	121,000	200,000	320,000
22	RETIREMENT FUND	4,921,151	5,317,870	5,935,944	6,412,115
23	HEALTH INSURANCE FUND	14,355,000	13,790,500	14,000,000	15,670,957
24	OPEB	-	300,000	325,000	400,000
	TOTAL	32,604,146	32,114,432	34,491,164	39,044,839
	Includes \$336,638 from Cable Funds	, ,	, ,	, ,	, ,
	GRAND TOTAL	136,742,870	141,032,002	147,501,097	155,583,363
	Less Budgeted Revenues	(2,144,364)	(2,598,127)	(1,971,255)	(2,693,137)
	NET TOTAL	134,598,506	138,433,875	145,529,842	152,890,226